```
Operator:        JHANCOCK          Role Name      AR Operator1-Working
Run Control      JH_RUN_CONTROL    As of:  10/04/2007
Run Instance     ******
```
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Last Change by: JWELSH  -  Welsh,Jim-067-GMIS on:  05/09/2006
Role Status:  ACTIVE
Role type:  User List
Description:  AR Operator1-Working:  clone o
              This user security role authorizes common Accounts Reeivable functions:
                  - Create Receivable Items
                  - Maintain Receivable Items
                  - Create Deposits
                  - Apply payments
                  - Maintain Customers
                  - Maintain Customer Conversations
```

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Portal Navigation:

Page	Effective access	Permission list
Customers > Contact Information		
Create and maintain contact information.		
&Contact	Add Update/Display Update/Display All	AR_OPER1_WORKING
Customers > Customer Information > General Information		
Identify general customer information and attributes.		
&General Info	Add Update/Display Update/Display All	AR_OPER1_WORKING
&Details	Add Update/Display Update/Display All	AR_OPER1_WORKING
A&ttributes	Add Update/Display Update/Display All	AR_OPER1_WORKING
&Bill To Options	Add Update/Display Update/Display All	AR_OPER1_WORKING
&Ship To Options	Add Update/Display Update/Display All	AR_OPER1_WORKING
S&old To Options	Add Update/Display Update/Display All	AR_OPER1_WORKING
&Miscellaneous General Info	Add Update/Display Update/Display All	AR_OPER1_WORKING
Customers > Customer Information > Vendor Information		
Enter name and ID information for vendors.		
&Vendor Information	Add Update/Display	AR_OPER1_WORKING
Customers > Conversations > Update Conversations		
Enter, review, or update conversations for a customer.		
Conversations	Add Update/Display	AR_OPER1_WORKING
References	Add Update/Display	AR_OPER1_WORKING
Customers > Conversations > Associate Keywords		
Identify conversations by keywords.		
Conversations	Update/Display	AR_OPER1_WORKING
References	Update/Display	AR_OPER1_WORKING
Customers > Conversations > Define Follow-Up Action		
Identify customer conversations requiring a follow-up action with the customer.		
Conversations	Update/Display	AR_OPER1_WORKING
References	Update/Display	AR_OPER1_WORKING
Customers > Conversations > Select Conversations to Review		
Identify conversations that need to be reviewed.		
Conversations	Update/Display	AR_OPER1_WORKING
References	Update/Display	AR_OPER1_WORKING
Customers > Conversations > Need Supervisor Review		
Identify customer conversations that require supervisor review.		
Conversations	Update/Display	AR_OPER1_WORKING
References	Update/Display	AR_OPER1_WORKING
Customers > Review Customer Information > Messages		
Review messages associated with a customer.		
Customer &Messages	No Save	AR_OPER1_WORKING
Customers > Review Customer Information > Notes		
Review notes associated with a customer.		
Customer &Notes	No Save	AR_OPER1_WORKING
Customers > Reports > Customers by Unit		
Create a report listing customers by Business Unit.		
Business Unit C&ustomers	Add Update/Display	AR_OPER1_WORKING
Customers > Reports > Contacts by Unit		
Create a report listing customer contacts by Business Unit.		
Business Unit &Contacts	Add Update/Display	AR_OPER1_WORKING
Billing > Interface Transactions > External Billing Interface		
External Billing Interface		
&External Billing Interface	Add Update/Display	AR_OPER1_WORKING
Accounts Receivable > Pending Items > Online Items > Group Entry		
Enter or update small pending item groups (with 50 pending items or less).		
&Group Control	Add Update/Display	AR_OPER1_WORKING
&Pending Item 1	Add Update/Display	AR_OPER1_WORKING
Pending Item &2	Add Update/Display	AR_OPER1_WORKING

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Portal Navigation:
        Page                            Effective access                Permission list
        Pending Item &3                 Add Update/Display              AR_OPER1_WORKING
        Accounting &Entries             Add Update/Display              AR_OPER1_WORKING
        Group &Action                   Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Pending Items > External Items > Group Entry
    Create accounting entries for pending items entered externally.
        &Group Control                  Update/Display                 AR_OPER1_WORKING
        &Pending Item 1                 Update/Display                 AR_OPER1_WORKING
        Pending Item &2                 Update/Display                 AR_OPER1_WORKING
        Pending Item &3                 Update/Display                 AR_OPER1_WORKING
        Accounting &Entries             Update/Display                 AR_OPER1_WORKING
        Group &Action                   Update/Display                 AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > All Items
    Review pending item information for all items in a group.
        &Group Control                  No Save                        AR_OPER1_WORKING
        &Pending Item 1                 No Save                        AR_OPER1_WORKING
        Pending Item &2                 No Save                        AR_OPER1_WORKING
        Pending Item &3                 No Save                        AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Billings by Origin
    Review pending groups received from a billing origin.
        Billings By &Origin             No Save                        AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Billings by Unit
    Review billing activities received for each business unit.
        Billings By Business &Unit      No Save                        AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Any Item Group
    Review the status of any item group.
        &Any Item Group                 No Save                        AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Group Not Set To Post
    Review groups that are set to No Action.
        Groups &Not Set To Post         No Save                        AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Groups Set To Post
    Review groups that are set to post during the next scheduled receivables update.
        Groups Set To &Post             No Save                        AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Group Status
    Review status for all item groups.
        &Group Status                   No Save                        AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Conversations
    View information related to pending items.
        Conversations                   Add Update/Display Update/Display All  AR_OPER1_WORKING
        References                      Add Update/Display Update/Display All  AR_OPER1_WORKING
Accounts Receivable > Pending Items > Review Items > Pending Item Status
    Review status of an unposted pending item.
        Pen&ding Item Status            Update/Display                 AR_OPER1_WORKING
Accounts Receivable > Pending Items > Reports > Accounting Entries
    Create a report that provides accounting entry information.
        Accounting Entries &Parameters  Add Update/Display             AR_OPER1_WORKING
Accounts Receivable > Pending Items > Reports > Group Control-Point in Time
    Create a report providing group control information.
        Point in &Time                  Add Update/Display             AR_OPER1_WORKING
Accounts Receivable > Pending Items > Reports > Group Control by Entry Date
    List group control records by entry date.
        By Entry Date                   Add Update/Display             AR_OPER1_WORKING
Accounts Receivable > Pending Items > Reports > Item Detail
    View detailed item information for each item line.
        Item Detail &Parameters         Add Update/Display             AR_OPER1_WORKING
Accounts Receivable > Payments > Online Payments > Regular Deposit
    Enter deposit information for regular deposits.
        &Totals                         Add Update/Display             AR_OPER1_WORKING
        &Payments                       Add Update/Display             AR_OPER1_WORKING
Accounts Receivable > Payments > Online Payments > Regular Deposit Balancing
    View deposit information for regular deposits.
        &Totals                         Update/Display                 AR_OPER1_WORKING
        &Payments                       Update/Display                 AR_OPER1_WORKING
        &Action                         Update/Display                 AR_OPER1_WORKING
Accounts Receivable > Payments > Online Payments > Express Deposit
    Enter deposit information in an abbreviated format.
        &Totals                         Add Update/Display             AR_OPER1_WORKING
        &Payments                       Add Update/Display             AR_OPER1_WORKING
        &Action                         Add Update/Display             AR_OPER1_WORKING
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Portal Navigation:
        Page                               Effective access             Permission list
Accounts Receivable > Payments > Apply Payments > Deposit Reconciliation ToS/AoS
        Deposit Reconciliation at Treasurer of State & Auditor of State
                Deposit Reconciliation             Add Update/Display Correction   AR_OPER1_WORKING
Accounts Receivable > Payments > Apply Payments > Create Worksheet
        Enter a worksheet number, add customer or item information, and request updates.
                Worksheet Selection                Update/Display                  AR_OPER1_WORKING
Accounts Receivable > Payments > Apply Payments > Update Worksheet
        Enter worksheet details and review balance information.
                Worksheet Application              Update/Display                  AR_OPER1_WORKING
Accounts Receivable > Payments > Apply Payments > Finalize Worksheet
        Identify the actions for the worksheet.
                Worksheet Action                   Update/Display                  AR_OPER1_WORKING
Accounts Receivable > Payments > Apply Payments > Request Payment Predictor
        Request the Payment Predictor process to match invoices and payments.
                Payment Predictor                  Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Payments > Direct Journal Payments > Create Accounting Entries
        Create accounting entries for payments, and reviews deposit information.
                &Accounting Entries                Update/Display                  AR_OPER1_WORKING
                Payment Misc Wrk                   Update/Display                  AR_OPER1_WORKING
                &Deposit Control                   Update/Display                  AR_OPER1_WORKING
Accounts Receivable > Payments > Direct Journal Payments > Modify Accounting Entries
        Review and modify accounting entries and deposit information.
                &Directly Journalled Payments      Update/Display                  AR_OPER1_WORKING
                Payment Misc Wrk                   Update/Display                  AR_OPER1_WORKING
                Deposit &Control                   Update/Display                  AR_OPER1_WORKING
Accounts Receivable > Payments > Direct Journal Payments > Import Revenue Direct Journals
        Import Revenue Direct Journals
                No pages found
Accounts Receivable > Payments > Review Payments > All Deposits
        Review a specific deposit ID or all deposits at one time.
                &All Deposits                      No Save                         AR_OPER1_WORKING
Accounts Receivable > Payments > Review Payments > Incomplete Deposits
        Review incomplete deposits.
                &Incomplete Deposits               No Save                         AR_OPER1_WORKING
Accounts Receivable > Payments > Review Payments > All Payments
        Review the status of any payment.
                Pay&ment Status                    No Save                         AR_OPER1_WORKING
Accounts Receivable > Payments > Review Payments > Incomplete Payments
        Review payments that have not yet been posted.
                Incomplete Payme&nts              No Save                         AR_OPER1_WORKING
                Payment Incomp Wrk                 No Save                         AR_OPER1_WORKING
Accounts Receivable > Payments > Review Payments > Payments Set To Post
        Review payments that have been set to post.
                Payments Set To &Post              No Save                         AR_OPER1_WORKING
Accounts Receivable > Payments > Review Payments > Deposit Accounting Entries
        Review or modify accounting entry results and control totals for a worksheet.
                Payment &Control                   Update/Display                  AR_OPER1_WORKING
                &Accounting Entries                Update/Display                  AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Accounting Entries
        View detailed accounting entries by accounting date.
                Accounting Entries &Parameters     Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Acctg Entries-Point in Time
        View detailed accounting entries by accounting date.
                Point in &Time                     Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Deposit Control-Point in Time
        Specify an as-of date to obtain a detailed list of deposits.
                Deposit Control - Point in &Tm     Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Deposit Control by Entry Date
        List detailed information for deposits by entry date.
                &Deposit Control by Entry Date     Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Payment Detail
        List detailed information for all payments within a deposit.
                &Payment Detail                    Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Payment Detail-Point in Time
        List detailed information for all payments within a deposit.
                Payment Detail - Point in &Tm      Add Update/Display              AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Payment Summary
        List status for all payments within a deposit.
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Portal Navigation:
        Page                                Effective access                   Permission list
        Payment &Summary                    Add Update/Display                 AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Payment Summary-Point in Time
    List the status for all payments within a deposit.
        Payment Summary - Point in Tm       Add Update/Display                 AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > Report Of Collections Extract
    Report Of Collections Extract
        Run Control Parameters              Add Update/Display                 AR_OPER1_WORKING
Accounts Receivable > Payments > Reports > CRS Extract
    CRS Extract
        No pages found
Accounts Receivable > Customer Accounts > Customer Information > Account Overview
    Review item, account balance, and account information/
        &Balances                           No Save                            AR_OPER1_WORKING
        &Profile                            No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Information > Customer Activity
    View a chronological history of transaction activity for a customer.
        Item Activity                       No Save                            AR_OPER1_WORKING
        Direct Journal                      No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Information > Payments
    Review customer payments.
        Customer &Payments                  No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Information > Payment History
    Review customer payment history, including balance and sales information.
        Customer &Payment History           No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Information > Outstanding Payments
    Review the status of payments received.
        O&utstanding Customer Payments      No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Information > Breakdown Balances
    Review balance information for a customer.
        Customer &Balances                  No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Information > Customer Pending Items
    Review information for items not yet posted.
        &Outstanding Customer Items         No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Information > Customer History
    Review both user-defined history and system-defined history.
        &History                            No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Item Information > View/Update Item Details
    View item detail information.
        Detail &1                           Display Only                       AR_OPER1_WORKING
        Detail &2                           Display Only                       AR_OPER1_WORKING
        Detail &3                           Display Only                       AR_OPER1_WORKING
        Item Accounting &Entries            Display Only                       AR_OPER1_WORKING
        Item Audit &History                 Update/Display                     AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Item Information > Item Billing Data
    Review item billing information.
        AR Billing Inquiry                  No Save                            AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Item Information > Item Activity From a Group
    Review activity for all items in a group.
        Item Activity From A &Group         Update/Display                     AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Item Information > Item Activity From a Payment
    Review a list of the items posted against a payment.
        Item &Activity From A Payment       Update/Display                     AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Item Information > Item Activity Summary
    Review a single-line summary for each item-related activity.
        Item Activity S&ummary              Update/Display                     AR_OPER1_WORKING
Accounts Receivable > Customer Accounts > Customer Reports > Contacts by Unit
    List all customers and customer contacts within a business unit.
        Business Unit &Contacts             Add Update/Display                 AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Conversations > Search By Keyword
    View conversations containing specified keywords.
        Conversations                       Update/Display                     AR_OPER1_WORKING
        References                          Update/Display                     AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Conversations > Follow-Up Action Needed
    View conversations with incomplete follow-up actions.
        Conversations                       Update/Display                     AR_OPER1_WORKING
        References                          Update/Display                     AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Statements > Create Customer Statements
    Request a process to obtain statement information for customers.
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Portal Navigation:
        Page                            Effective access            Permission list
        Statements &Parameters          Add Update/Display           AR_OPER1_WORKING
        &Currency to Convert            Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Statements > Print Statements
    Request a process to create a printed copy of statements.
        Statement Print &Parameters     Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Statements > Review Statements
    Review a statement online.
        State&ments                     No Save                      AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Dunning Letters > Extract Dunning Letter Info
    Request a process to obtain dunning information for customers.
        Dunning Letters &Parameters     Add Update/Display           AR_OPER1_WORKING
        Display &Currency               Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Dunning Letters > Print Letter
    Request a process to print a dunning letter.
        &Parameters                     Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Dunning Letters > Last Letter
    Review letter content for the last dunning letter for a specified customer.
        Last Du&nning Letter            Update/Display               AR_OPER1_WORKING
        Letter &Content                 Update/Display               AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Dunning Letters > Delete Letter
    Review and delete printed dunning letters.
        Printed Letter &Review          Update/Display               AR_OPER1_WORKING
Accounts Receivable > Customer Interactions > Customer Follow-Up Letter
    Create output files and print follow-up letters for customers.
        &Parameters                     Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Create Worksheet
    Enter customer or reference information to create a worksheet.
        Worksheet &Selection            Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Update Worksheet
    Use a maintenance worksheet.
        Worksheet &Application          Update/Display               AR_OPER1_WORKING
Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Finalize Worksheet
    Identify the actions for the worksheet
        Worksheet &Action               Update/Display               AR_OPER1_WORKING
Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Update Accounting Entries
    Review or modify control totals for worksheet or accounting entry results.
        &Worksheet Control              Update/Display               AR_OPER1_WORKING
        &Accounting Entries             Update/Display               AR_OPER1_WORKING
Accounts Receivable > Receivables Maintenance > Update Item Detail > Installment Payments
    Derive installment payment information.
        &Installment Payments           Update/Display Update/Display All   AR_OPER1_WORKING
Accounts Receivable > Receivables Maintenance > Refunds > Request Refund Item
    Enter parameters to process and incorporate refunds.
        Refunds &Parameters             Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Receivables Maintenance > Refunds > Refund Status
    Establish parameters to request information about the status of a refund.
        Re&fund Status                  No Save                      AR_OPER1_WORKING
Accounts Receivable > Receivables Analysis > Aging > Request Aging Process
    Request a process to update a customer's receivables records.
        Aging Request                   Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Receivables Analysis > Aging > Aging Detail by Unit Rpt
    View the detail aged open balances of customers by business unit.
        &Aging Detail by Unit           Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Receivables Analysis > Aging > Aging Summary by Unit Rpt
    View the summary aged open balances of customers by business unit.
        Aging Summary by Unit           Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Receivables Analysis > Review Receivables Information > Unit Aging
    View the aging summary at the business unit level.
        Unit &Aging                     No Save                      AR_OPER1_WORKING
Accounts Receivable > Receivables Analysis > Review Receivables Information > Unit Cash
    View an overview of cash applied and cash received by a business unit.
        Unit &Cash                      No Save                      AR_OPER1_WORKING
Accounts Receivable > Receivables Analysis > Receivables Reports > Business Unit Activity
    View business unit activity.
        Unit Activity &Parameters       Add Update/Display           AR_OPER1_WORKING
Accounts Receivable > Receivables Analysis > Receivables Reports > Business Unit Activity-PIT
    View business unit activity for a specified date.
        Item Activity - Point in &Time  Add Update/Display           AR_OPER1_WORKING
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Portal Navigation:
        Page                              Effective access                    Permission list
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Accounts Receivable > Receivables Update > Request Receivables Update
    Request a process to post groups that have been created.

Page	Effective access	Permission list
Receivable Update &Request	Add Update/Display	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Correct Posting Errors > Unpost
    Perform the unpost function, which reverses a completed action.

Page	Effective access	Permission list
Group &Control	Update/Display	AR_OPER1_WORKING
&Pending Item 1	Update/Display	AR_OPER1_WORKING
Pending Item &2	Update/Display	AR_OPER1_WORKING
Pending Item &3	Update/Display	AR_OPER1_WORKING
Accounting &Entries	Update/Display	AR_OPER1_WORKING
&Action	Update/Display	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Correct Posting Errors > Payment
    View payments that failed posting, and correct accounting entries.

Page	Effective access	Permission list
Payment &Control	Update/Display	AR_OPER1_WORKING
&Payment 1	Update/Display	AR_OPER1_WORKING
Payment &2	Update/Display	AR_OPER1_WORKING
Payment &3	Update/Display	AR_OPER1_WORKING
&Accounting Entries	Update/Display	AR_OPER1_WORKING
Payment &Action	Update/Display	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Unpost Groups > External Group
    Request a process to unpost external groups.

Page	Effective access	Permission list
&Group Control	Update/Display	AR_OPER1_WORKING
&Options	Update/Display	AR_OPER1_WORKING
&Action	Update/Display	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Unpost Groups > Payment Group
    Request a process to unpost payment groups.

Page	Effective access	Permission list
Payment &Control	Update/Display	AR_OPER1_WORKING
&Options	Update/Display	AR_OPER1_WORKING
&Action	Update/Display	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Unpost Groups > Overdue Charge Group
    Request a process to unpost overdue charge groups.

Page	Effective access	Permission list
&Group Control	Update/Display	AR_OPER1_WORKING
&Options	Update/Display	AR_OPER1_WORKING
&Action	Update/Display	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Unpost Groups > Pending Unpost Group
    Review pending item information for unpost groups.

Page	Effective access	Permission list
&Group Control	Update/Display	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Pending Items > All Items w/ Detail
    Review pending item information for all items with detail.

Page	Effective access	Permission list
&Group Control	No Save	AR_OPER1_WORKING
&Pending Item 1	No Save	AR_OPER1_WORKING
Pending Item &2	No Save	AR_OPER1_WORKING
Pending Item &3	No Save	AR_OPER1_WORKING
&Accounting Entries	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Updated Items > All Items
    Review pending item information for all items in a group.

Page	Effective access	Permission list
&Group Control	No Save	AR_OPER1_WORKING
&Pending Item 1	No Save	AR_OPER1_WORKING
Pending Item &2	No Save	AR_OPER1_WORKING
Pending Item &3	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Updated Items > All Items w/ Detail
    Review pending item information for all items with detail.

Page	Effective access	Permission list
&Group Control	No Save	AR_OPER1_WORKING
&Pending Item 1	No Save	AR_OPER1_WORKING
Pending Item &2	No Save	AR_OPER1_WORKING
Pending Item &3	No Save	AR_OPER1_WORKING
&Accounting Entries	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Payments > Payment Group-Single Item
    Review pending item information for a single item in a payment group.

Page	Effective access	Permission list
Payment &Control	No Save	AR_OPER1_WORKING
&Payment 1	No Save	AR_OPER1_WORKING
Payment &2	No Save	AR_OPER1_WORKING
Payment &3	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Payments > Payment Group-All Items
    Review pending item information for all items in a payment group.

Page	Effective access	Permission list
Payment &Control	No Save	AR_OPER1_WORKING
&Payment 1	No Save	AR_OPER1_WORKING
Payment &2	No Save	AR_OPER1_WORKING

```
Operator:        JHANCOCK           Role Name        AR Operator1-Working
Run Control      JH_RUN_CONTROL     As of:  10/04/2007
Run Instance     ******
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Portal Navigation:

Page	Effective access	Permission list
Payment &3	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Payments > Item Activity From Payment
　　　Review all items paid by a single payment.

Item Acti&vity From A Payment	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Payments > Item w/ Accounting Entries
　　　Review a single pending item and accounting entries.

Payment &Control	No Save	AR_OPER1_WORKING
&Payment 1	No Save	AR_OPER1_WORKING
Payment &2	No Save	AR_OPER1_WORKING
Payment &3	No Save	AR_OPER1_WORKING
&Accounting Entries	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Posting Results-Payments > Items w/ Accounting Entries
　　　Review multiple pending items and accounting entries.

Payment &Control	No Save	AR_OPER1_WORKING
&Payment 1	No Save	AR_OPER1_WORKING
Payment &2	No Save	AR_OPER1_WORKING
Payment &3	No Save	AR_OPER1_WORKING
&Accounting Entries	No Save	AR_OPER1_WORKING

Accounts Receivable > Receivables Update > Out of Balance Customers
　　　Review customer balances and determine if the sum exceeds open items.

&Customer Balancing	No Save	AR_OPER1_WORKING

Set Up Financials/Supply Chain > Common Definitions > Distribution Accounting > Distribution Code
　　　Set up distribution codes.

Distri&bution Code	Display Only	AR_OPER1_WORKING

Role Class Information:

PermissionDescription	Updated by	Updated on
AR_OPER1_WORKING AR_OPER1_WORKING: clone of AR	JHANCOCK - Hancock,Jim-067-GMIS	08/03/2007